



Number OF Transactions: 10
Beneficiary Name: SPYROS SUPERMARKET LTD
Beneficiary IBAN: CY36005003140003140186846501
Payment Mode: Bank Transfer
Commission Value: 1.50
Reference Number: SO - 637284
Date/Time: 2021/03/15 03:54
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/03/12	Athinon 50, Aradippou	12:53	2466952	398357	Cashier	Cashier 1	13.06	0.20	0.08	12.78
		15:01	2468346	655564	Cashier	Cashier 1	7.91	0.12	0.05	7.74
		15:02	2468374	668485	Cashier	Cashier 1	117.97	1.77	0.70	115.50
		16:36	2469491	888656	Cashier	Cashier 1	41.91	0.63	0.25	41.03
		16:37	2469501	568757	Cashier	Cashier 1	41.91	0.63	0.25	41.03
		Total/Branch					222.76	3.35	1.33	218.08
	Total/Date						222.76	3.35	1.33	218.08
2021/03/13	Athinon 50, Aradippou	10:36	2478213	638848	Cashier	Cashier 1	24.65	0.37	0.15	24.13
		10:45	2478291	354836	Cashier	Cashier 1	96.48	1.45	0.57	94.46
		12:53	2479978	966447	Cashier	Cashier 1	16.90	0.26	0.10	16.54
		18:23	2484192	536456	Cashier	Cashier 1	12.55	0.19	0.07	12.29

Merchant Standing Order Payment Report

2021/03/13	Athinon 50, Aradippou	19:07	2484802	825788	Cashier	Cashier 1	13.87	0.21	0.08	13.58
		Total/Branch					164.45	2.48	0.97	161.00
		Total/Date					164.45	2.48	0.97	161.00
Total							387.21	5.83	2.30	379.08